

DR-2 Disclosure Summary Page

DR-2

Edward F. O'Neill Campaign Fund		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/29/2015	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	10/29/2015 9:14:26 AM	
Committee Code:	13980	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	O'Neill, Edward F	

Treasurer

Last Name:	McGuire	First Name:	Camilla	MI:	L
Address:	766 12th Ave N				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-8460
E-Mail:	boots@jdv.net				

Chairperson

Last Name:	McGuire	First Name:	Carol	MI:	
Address:	766 12th Avenue North				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-8460
E-Mail:	bootboot2@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,883.63
Schedule A: Cash Contributions Total	\$9,245.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,128.63
Schedule B: Expenditure Total	\$5,143.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,985.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2015	Check # 4714	Hamill, Joan T 6605 Bluebird Dr Arlington, TX 76001	None	\$100.00	
9/6/2015	Check # 2578	KEEFER, GUS 1156 briar cliff ln. clinton, IA 52732	None	\$50.00	
9/8/2015	Check # 5782	Vilmont, Cheryl and Gerald 1633 Mill Creek Crossing Clinton, IA 52732	None	\$2,500.00	
9/21/2015	Check # 10257	Keefer, David, J 752 Breezy Pt Clinton, IA 52732	None	\$25.00	
9/27/2015	Check # 7904	Byrn, Juanita 3900 Valley Oaks Drive Clinton, IA 52732	None	\$1,000.00	
10/8/2015	Check # 5790	Vilmont, Cheryl and Gerald 1633 Mill Creek Crossing Clinton, IA 52732	None	\$2,500.00	
10/20/2015	Check # 7158	Olsen, Tamara 1115 2nd avenue south Clinton, IA 52732	None	\$2,500.00	
10/20/2015	Check # cash	Smith, Charles 2023 S Bluff clinton, IA 52732	None	\$20.00	
10/20/2015	6432 Check # 2136	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$500.00	
10/24/2015	Check # 216	Smith, Charles 2023 S Bluff clinton, IA 52732	None	\$50.00	

Total Regular Contributions	\$9,245.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,245.00

Schedule B: Expenditures

Sch-B

Edward F. O'Neill Campaign Fund		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2015	Check # Unitemized	Kwik Star 911 South 14th Street Clinton, IA 52732	Miscellaneous or Unitemized	\$7.96
Donuts and Drinks to thank campaign workers in 3rd Ward Councilman race.				
1/21/2015	Check # Unitemized	U.S. Cellular U.S. Cellular Dept 0203 Palatine, IL 60055-0203	Miscellaneous or Unitemized	\$215.39
Cell-phone expense during Third ward campaign				
1/22/2015	Check # 1052	Clinton County Auditor Clinton County Admin Bldg North 3rd street Clinton, IA 52732	Printing & Reproduction	\$13.00
CD with voter names				
8/7/2015	Check # 1053	Clinton Printing P.O.Box 64 clinton, IA 52732	Printing & Reproduction	\$203.30
Printing expenses for cowboy cards for Mayoral Race.				
8/24/2015	Check # Unitemized	U.S. Cellular U.S. Cellular Dept 0203 Palatine, IL 60055-0203	Miscellaneous or Unitemized	\$111.00
Cell Phone payment				
9/4/2015	Check # 1054	Lamar Billboard 1690 Elm st Dubuque,, IA 52001	Advertising	\$150.00
Bill Board Promo Card for Mayoral Race				
10/1/2015	Check # electronic transacti	O'Neill, Edward F 924 Alanah Lane Clinton, IA 52733-2334	Campaign Merchandise	\$5.85
Miscellaneous items for Mayoral Race				
10/8/2015	Check # paid electronically	Houck Transit Advertising 4610 Milton St. North St Paul, MN 55126	Advertising	\$240.00
Bus advertising paid electronically for Mayoral Race				
10/8/2015	Check # electronic payment	Lamar Billboard 1690 Elm st Dubuque,, IA 52001	Advertising	\$160.00
Paid electronically-billboard to promote candidate in Mayoral Race				

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10/8/2015	Check # Unitemized	U.S. Cellular U.S. Cellular Dept 0203 Palatine, IL 60055-0203	Miscellaneous or Unitemized	\$217.26
Cell Phone charges paid electronically				
10/10/2015	Check # paid electronically	CampaignPros 5200 SW 30th St Davenport, IA 52802	Advertising	\$484.32
Advertising bill paid electronically-campaign signs for Mayoral Race				
10/10/2015	Check # 1058	Clinton Herald 221 6th ave south Clinton, IA 52732	Advertising	\$83.60
Advertising for candidate in local newspaper				
10/11/2015	Check # 1056	McGuire, Carol S 766 12th Ave n Clinton, IA 52732	Meals Reimbursement	\$38.26
Reimbursement for sandwiches, cookies, coffee and soft drinks for campaign event with constituency group.				
10/11/2015	Check # 1057	Houck Transit Advertising 4610 Milton St. North St Paul, MN 55126	Advertising	\$1,000.00
Bus Advertising expense				
10/16/2015	9044 Check # 1061	Clinton County Democratic Central Committee 707 Eighth Ave South Clinton, IA 52732	Political Contribution	\$250.00
Campaign Contribution to Clinton County Democrats-FDR Club				
10/16/2015	9044 Check # 1060	Clinton County Democratic Central Committee 707 Eighth Ave South Clinton, IA 52732	Fund-Raiser (Attended)	\$75.00
3 tickets [\$25 each] to attend Clinton County Democrats Fundraising Pork Chop Dinner				
10/16/2015	Check # 1059	New Age Realty 1106 Camanche Ave Clinton, IA 52732	Printing & Reproduction	\$50.00
Colored copies of campaign literature				
10/17/2015	Check # paid electronically	Hy-Vee 900 3rd st Clinton, IA 52732	Constituency Expenses	\$22.97
Coffee, rolls and assorted pastries for an informational gathering of community with candidate				

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10/20/2015	Check # 1062	postmamster 300 s 1st st Clinton, IA 52732	Advertising	\$1,450.23
Postage for letters to residents for votes				
10/23/2015	Check # 1063	Clinton Herald 221 6th ave south Clinton, IA 52732	Advertising	\$365.34
Advertising for candidate for mayor				

Total Amount	\$5,143.48
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